

CONTRACT NOTE

| | |
|---------------------|------------------------------|
| For the account of: | LAM0817 |
| Client Name: | Ms Sofia Melania Acuna Duran |
| Order Reference: | 451518 |
| Dealing Reference: | 454231 |
| Client Reference: | ST-602PTJ1-1 |

| |
|---------------------------|
| We confirm the following: |
| PURCHASE |

| |
|----------------------|
| Bargain Date & Time: |
| 13/02/2023 13:23 |

| |
|------------------|
| Settlement Date: |
| 15/02/2023 |

| |
|---------------|
| Shares/Units: |
| 9,000 |

| |
|------------|
| Price: |
| USD 1.0000 |

| |
|-------------------------------|
| Consideration: |
| USD 9,000.00 |
| plus 84 days Accrued Interest |
| USD 227.84 |

| |
|--------------------------------------|
| Security: |
| Woodville Consultants 11% 19/05/2024 |

| |
|-------------|
| Sedol Code: |
| BMFCKC6 |

Market Value USD 9,227.84

Commission 42.55

Amount of settlement USD 9,270.39

| |
|--|
| Notes |
| Order Type: Market |
| The price is rounded to four decimal places |
| We advise you to retain this contract note for Capital Gains and VAT purposes. |
| Execution Only |

Capital International Limited

t +44 (0) 1624 654200 f +44 (0) 1624 654201

Capital House, Circular Road, Douglas, Isle of Man, IM1 1AG

Capital International Limited is a member of the Capital International Group. Capital International Limited is a member of the London Stock Exchange. Capital International Limited is licensed by the Isle of Man Financial Services Authority. Registered Office: Capital House, Circular Road, Douglas, Isle of Man, IM1 1AG. Registered in the Isle of Man No. 79857C. Directors: W Alberts, JGG Ellison, RC Floate, AJR Kelsey, ACQ Long, DRQ Long, and GJ Parry. Secretary: SC Shute.

**Create tomorrow.
Start today.**

capital-iom.com